

Aggregate Participation in the Virginia Pooled Financing Program (VPFP) as of June 30, 2018

Local Government	Outstanding Amount	% of all VPFP Local Bonds	Type of Security	Material Obligor?
Accomack County	\$ 3,465,000	0.14%	Lease Revenue	No
Alexandria Renew Enterprises	42,685,000	1.73%	Revenue	No
Amelia County	355,000	0.01%	Revenue, MO	No
Amherst County Service Authority	3,095,000	0.13%	Revenue, MO	No
Appomattox River Water Authority	7,725,000	0.31%	Revenue	No
Augusta County	4,905,000	0.20%	Lease Revenue	No
Bedford Regional Water Authority	10,680,000	0.43%	Revenue, MO	No
Bedford Regional Water Authority	30,685,000	1.24%	Revenue	No
Bland County	2,160,000	0.09%	Lease Revenue	No
Blue Ridge Regional Jail Authority	43,185,000	1.75%	Revenue	No
Blue Ridge Resource Authority	5,765,000	0.23%	Revenue, MO	No
Botetourt County	12,435,000	0.50%	Lease Revenue	No
Bristol Virginia Utilities	35,275,000	1.43%	Revenue	No
Bristol, City of	2,845,000	0.12%	GO	No
Broadway, Town of	8,050,000	0.33%	GO, Revenue	No
Brunswick County	4,565,000	0.18%	Lease Revenue	No
Buchanan Public Service Authority	500,000	0.02%	Revenue, MO	No
Buckingham County	5,700,000	0.23%	Lease Revenue	No
Caroline County	36,270,000	1.47%	Revenue, MO	No
Caroline County	5,405,000	0.22%	Lease Revenue	No
Charlotte County	11,395,000	0.46%	Lease Revenue	No
Chesterfield County	35,185,000	1.43%	Special Fund Revenue	No
Chilhowie, Town of	3,935,000	0.16%	GO	No
Clarksville, Town of	3,660,000	0.15%	GO, Revenue	No
Clifton Forge, Town of	740,000	0.03%	GO, Revenue	No
Clifton Forge, Town of	250,000	0.01%	GO	No
Covington, City of	4,870,000	0.20%	Revenue	No
Craig-New Castle Public Service Authority	450,000	0.02%	Revenue	No
Culpeper County	2,720,000	0.11%	Lease Revenue	No
Dickenson County	370,000	0.01%	Lease Revenue	No
Dinwiddie County	49,580,000	2.01%	Lease Revenue	No
Dinwiddie County Water Authority	1,590,000	0.06%	Revenue, MO	No
Dumfries, Town of	6,840,000	0.28%	GO	No
Essex County	3,750,000	0.15%	Lease Revenue	No
Fairfax County	8,870,000	0.36%	Special Fund Revenue	No
Fairfax County Park Authority	2,220,000	0.09%	Revenue	No
Fairfax, City of	27,075,000	1.10%	Lease Revenue	No
Fairfax, City of	21,985,000	0.89%	Revenue	No
Falls Church, City of	540,000	0.02%	GO	No
Farmville, Town of	12,390,000	0.50%	GO	No
Fauquier County	16,265,000	0.66%	Lease Revenue	No
Fauquier County	675,000	0.03%	Revenue, MO	No
Fincastle, Town of	335,000	0.01%	GO, Revenue	No
Fluvanna County	7,715,000	0.31%	Revenue, MO	No
Fluvanna County	2,480,000	0.10%	Lease Revenue	No
Franklin County	2,305,000	0.09%	Revenue, MO	No
Franklin, City of	1,825,000	0.07%	GO	No
Frederick County	22,580,000	0.91%	Lease Revenue	No
Frederick County Sanitation Authority	12,380,000	0.50%	Revenue	No

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Fredericksburg, City of	12,335,000	0.50%	GO	No
Fredericksburg, City of	1,455,000	0.06%	Revenue	No
Frederick-Winchester Service Authority	65,935,000	2.67%	Revenue	No
Front Royal, Town of	5,620,000	0.23%	GO	No
Front Royal, Town of	2,545,000	0.10%	GO, Revenue	No
Giles County	21,500,000	0.87%	Lease Revenue	No
Gloucester County	1,785,000	0.07%	Revenue	No
Goochland County	3,380,000	0.14%	Revenue, MO	No
Gordonsville, Town of	460,000	0.02%	GO	No
Greene County	15,645,000	0.63%	Revenue, MO	No
Greensville County	8,650,000	0.35%	Lease Revenue	No
Greensville County	2,320,000	0.09%	Revenue, MO	No
Greensville County Water and Sewer Authority	8,995,000	0.36%	Revenue, MO	No
Halifax County	14,475,000	0.59%	Lease Revenue	No
Halifax County Service Authority	2,915,000	0.12%	Revenue	No
Halifax County Service Authority	440,000	0.02%	Revenue, MO	No
Hamilton, Town of	465,000	0.02%	GO, Revenue	No
Hampton Roads Regional Jail Authority	12,945,000	0.52%	Revenue	No
Hampton, City of	73,970,000	3.00%	Revenue, MO	No
Hanover County	40,325,000	1.63%	Special Fund Revenue	No
Hanover County	1,585,000	0.06%	Lease Revenue	No
Hanover County	11,850,000	0.48%	Revenue	No
Harrisonburg, City of	435,000	0.02%	GO	No
Harrisonburg-Rockingham Regional Sewage Authorit	4,370,000	0.18%	Revenue	No
Henry County Public Service Authority	1,330,000	0.05%	Revenue	No
Hopewell, City of	11,005,000	0.45%	Revenue	No
Isle of Wight County	9,260,000	0.38%	Lease Revenue	No
James River Water Authority	7,835,000	0.32%	Revenue, MO	No
John Flannagan Water Authority	215,000	0.01%	Revenue	No
King George County	45,965,000	1.86%	Lease Revenue	No
King George County	4,080,000	0.17%	Revenue	No
King George County Service Authority	7,945,000	0.32%	Revenue, MO	No
King William County	2,725,000	0.11%	Lease Revenue	No
Lake Holiday Sanitary District	7,280,000	0.29%	GO, Revenue	No
Lancaster County	2,030,000	0.08%	Lease Revenue	No
Lawrenceville, Town of	545,000	0.02%	Revenue	No
Leesburg, Town of	11,185,000	0.45%	GO	No
Lexington, City of	8,880,000	0.36%	GO	No
Lexington, City of	2,115,000	0.09%	Revenue	No
Loudoun County	9,525,000	0.39%	Lease Revenue	No
Loudoun County	4,620,000	0.19%	Revenue, MO	No
Louisa County	36,480,000	1.48%	Lease Revenue	No
Lovettsville, Town of	2,005,000	0.08%	GO, Revenue	No
Luray, Town of	1,205,000	0.05%	GO	No
Luray, Town of	1,160,000	0.05%	GO, Revenue	No
Manassas Park, City of	23,850,000	0.97%	GO	No
Manassas Park, City of	8,805,000	0.36%	GO, Revenue	No
Manassas, City of	775,000	0.03%	GO	No

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Mathews County	2,690,000	0.11%	Lease Revenue	No
Maury Service Authority	530,000	0.02%	Revenue	No
Meherrin Regional Jail Authority	36,760,000	1.49%	Revenue, MO	No
Middle River Regional Jail Authority	21,080,000	0.85%	Revenue, MO	No
Middleburg, Town of	1,615,000	0.07%	GO	No
Middlesex County	430,000	0.02%	Lease Revenue	No
Nelson County	8,645,000	0.35%	Lease Revenue	No
New Kent County	32,600,000	1.32%	Lease Revenue	No
New Kent County	12,660,000	0.51%	Revenue, MO	No
New Market, Town of	1,525,000	0.06%	GO	No
New River Regional Water Authority	12,050,000	0.49%	Revenue, MO	No
Northampton County	18,300,000	0.74%	Lease Revenue	No
Northern Virginia Regional Park Authority	13,800,000	0.56%	Revenue	No
Northern Virginia Transportation Commission (VRE)	46,640,000	1.89%	Revenue, MO	No
Northwestern Regional Jail Authority	2,360,000	0.10%	Revenue, MO	No
Norton, City of	1,415,000	0.06%	GO, Revenue	No
NRV Regional Water Authority	5,495,000	0.22%	Revenue	No
Patrick County	5,345,000	0.22%	Lease Revenue	No
Petersburg, City of	12,175,000	0.49%	GO	No
Petersburg, City of	7,050,000	0.29%	Revenue	No
Pittsylvania County	1,155,000	0.05%	Lease Revenue	No
Poquoson, City of	305,000	0.01%	GO, Revenue	No
Potomac Rappahannock Transportation Commission	1,295,000	0.05%	Revenue, MO	No
Powhatan County	3,940,000	0.16%	Lease Revenue	No
Powhatan County	16,350,000	0.66%	Revenue, MO	No
Prince Edward County	5,880,000	0.24%	Lease Revenue	No
Prince Edward County	290,000	0.01%	GO	No
Prince William County	57,525,000	2.33%	Lease Revenue	No
Purcellville, Town of	430,000	0.02%	GO, Revenue	No
Radford, City of	8,190,000	0.33%	GO	No
Rapidan Service Authority	10,575,000	0.43%	Revenue	No
Rappahannock Regional Jail Authority	4,325,000	0.18%	Revenue	No
Richmond County	755,000	0.03%	Lease Revenue	No
Richmond Metropolitan Transportation Authority	78,140,000	3.17%	Revenue	No
Rivanna Water and Sewer Authority	60,940,000	2.47%	Revenue	No
Roanoke County	29,890,000	1.21%	Lease Revenue	No
Roanoke Valley Broadband Authority	7,855,000	0.32%	Revenue, MO	No
Roanoke, City of	350,000	0.01%	GO	No
Rockbridge County	16,440,000	0.67%	Lease Revenue	No
Rockingham County	26,505,000	1.07%	Revenue, MO	No
Round Hill, Town of	5,640,000	0.23%	GO	No
RSW Regional Jail Authority	43,270,000	1.75%	Revenue, MO	No
Scott County	4,575,000	0.19%	Lease Revenue	No
Shenandoah County	12,800,000	0.52%	Lease Revenue	No
Shenandoah County	4,215,000	0.17%	Revenue, MO	No
Smyth County	5,805,000	0.24%	GO, Revenue	No
South Boston, Town of	1,725,000	0.07%	GO	No
South Hill, Town of	1,385,000	0.06%	GO	No

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Southampton County	30,105,000	1.22%	Revenue, MO	No
Southside Regional Public Service Authority	1,790,000	0.07%	Revenue, MO	No
Southwest Virginia Regional Jail Authority	59,600,000	2.41%	Revenue, MO	No
Stafford County	1,920,000	0.08%	GO	No
Stafford County	76,015,000	3.08%	Lease Revenue	No
Stafford County	74,040,000	3.00%	Revenue	No
Stafford County	1,455,000	0.06%	Solid Waste Revenue	No
Staunton, City of	8,180,000	0.33%	GO	No
Strasburg, Town of	3,180,000	0.13%	GO	No
Suffolk, City of	194,825,000	7.89%	Revenue	No
Surry County	12,910,000	0.52%	Lease Revenue	No
Sussex Service Authority	9,485,000	0.38%	Revenue	No
Tappahannock, Town of	2,135,000	0.09%	GO	No
Tazewell County	9,695,000	0.39%	Lease Revenue	No
Tazewell County	420,000	0.02%	Revenue, MO	No
Vinton, Town of	425,000	0.02%	GO	No
Warren County	70,990,000	2.88%	Lease Revenue	No
Waynesboro, City of	15,680,000	0.64%	GO	No
Waynesboro, City of	1,390,000	0.06%	Revenue	No
Western Virginia Water Authority	6,945,000	0.28%	Revenue, MO	No
Western Virginia Water Authority	58,240,000	2.36%	Revenue	No
Winchester, City of	88,505,000	3.59%	Revenue	No
Wise County	4,090,000	0.17%	Revenue, MO	No
Woodstock, Town of	2,035,000	0.08%	GO	No
York County	18,695,000	0.76%	Lease Revenue	No
York County	6,165,000	0.25%	Revenue	No
Total	\$ 2,468,575,000	100.00%		